

Fill in this information to identify the case:Debtor Name Coderslink, LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 24-50383☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: June 1-30, 2024

Date report filed:

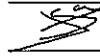
7/19/24
MM / DD / YYYYLine of business: Staffing Company

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jesus Salas

Original signature of responsible party



Printed name of responsible party

Jesus Salas**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Coderslink, LLCCase number 24-50383

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☒**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 40,197.71

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 202,719.48**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 205,935.60**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -3,216.12**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 36,981.59**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 83,966.97

(Exhibit E)

Debtor Name Coderslink, LLCCase number 24-50383**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 247,545.34
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 65
27. What is the number of employees as of the date of this monthly report? 60

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 433.54
31. How much have you paid in total other professional fees since filing the case? \$ 25,595.94

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	–	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>311,655.45</u>	–	\$ <u>202,719.48</u>	=	\$ <u>108,935.97</u>
33. Cash disbursements	\$ <u>286,106.87</u>	–	\$ <u>205,935.60</u>	=	\$ <u>80,171.27</u>
34. Net cash flow	\$ <u>25,548.58</u>	–	\$ <u>-3,216.12</u>	=	\$ <u>28,764.70</u>
35. Total projected cash receipts for the next month:					\$ <u>387,795.18</u>
36. Total projected cash disbursements for the next month:					– \$ <u>363,946.66</u>
37. Total projected net cash flow for the next month:					= \$ <u>23,848.52</u>

Debtor Name Coderslink, LLC

Case number 24-50383

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CASE NAME: **Coderslink, LLC**
CASE NUMBER: **24-50383**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH	2024	MONTH	2024	MONTH	2024	MONTH	2024	MONTH	2024	Six Months To Date
1. CASH-BEGINNING OF MONTH	March	\$ 205,644.65	April	\$ 133,709.79	May	\$ 43,276.40	June	\$ 40,197.71			\$ 205,644.65
RECEIPTS:											
2. CASH SALES		0.00									0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE		242,271.41		170,116.04		316,015.46		202,637.41			931,040.32
4. LOANS & ADVANCES (attach list)		0.00									0.00
5. SALE OF ASSETS		0.00									0.00
6. OTHER (attach list)		0.00		4,177.36		6,305.79		82.07			10,565.22
TOTAL RECEIPTS**		\$ 242,271.41		\$ 174,293.40		\$ 322,321.25		\$ 202,719.48		\$ 0.00	\$ 941,605.54
Withdrawal Contribution by Individual Debtor MFR-2*		0.00									0.00
DISBURSEMENTS:											
7. NET PAYROLL		308,689.75		245,057.67		281,362.15		178,052.22			1,013,161.79
8. PAYROLL TAXES PAID		0.00		8,950.07		20,877.71		16,487.93			46,315.71
9. SALES, USE & OTHER TAXES PAID		0.00									0.00
10. SECURED/RENTAL/LEASES		120.00		120.00		120.00		120.00			480.00
11. UTILITIES & TELEPHONE		0.00									0.00
12. INSURANCE		0.00		570.57							570.57
13. INVENTORY PURCHASES		0.00									0.00
14. VEHICLE EXPENSES		0.00									0.00
15. TRAVEL & ENTERTAINMENT		94.46						335.90			430.36
16. REPAIRS, MAINTENANCE & SUPPLIES											0.00
17. ADMINISTRATIVE & SELLING											0.00
18. OTHER (attach list)		5,244.76		6,549.58		21,102.45		9,256.01			42,152.80
TOTAL DISBURSEMENTS FROM OPERATIONS		\$ 314,128.97		\$ 261,247.89		\$ 323,482.31		\$ 204,252.06		\$ 0.00	\$ 1,103,111.23
19. PROFESSIONAL FEES		474.34		2,237.15		470.72		433.54			3,615.75
20. U.S. TRUSTEE FEES		0.00		1,250.00		1,250.00		1,250.00			3,750.00
21. OTHER REORGANIZATION EXPENSES (attach list)		0.00									0.00
TOTAL DISBURSEMENTS**		\$ 314,603.31		\$ 264,735.04		\$ 325,203.03		\$ 205,935.60		\$ 0.00	\$ 1,110,476.98
22. NET CASH FLOW		(72,331.90)		(90,441.64)		(2,881.78)		(3,216.12)		0.00	(168,871.44)
23. CASH - END OF MONTH (SMOR-2)		\$ 133,312.75		\$ 43,268.15		\$ 40,394.62		\$ 36,981.59		\$ 0.00	\$ 36,773.21

SBMOR-Exhibit B-1

* Applies to Individual debtors only
**Numbers for the current month should balance (match)
RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

CASE NAME: **Coderslink, LLC**
CASE NUMBER: **24-50383**
SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF **June** **2024**

BANK NAME	Chase JP Morgan 0715	Chase JP Morgan 3331	Banco BASE	Quickbooks Checking Account	
ACCOUNT NUMBER	# 0715	# 3331	# 1037	7512	
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 37,199.54		\$ 2,998.02	\$ 0.15	\$ 40,197.71
RECEIPTS	153,133.87		13,804.92	35,780.69	202,719.48
TRANSFERS BETWEEN ACCOUNTS	(145,339.81)		173,871.80	(28,531.99)	0.00
CHECKS/OTHER DISBURSEMENTS	15,239.81		190,618.71	77.08	205,935.60
ENDING BANK BALANCE	\$ 29,753.79	\$ 0.00	\$ 56.03	\$ 7,171.77	\$ 36,981.59
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 29,753.79	\$ 0.00	\$ 56.03	\$ 7,171.77	\$ 36,981.59
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY					0.00
INDIVIDUAL DEBTOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2 * Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Exhibit A - Payments Timeliness

Have you timely filed your tax returns and paid all of your taxes? We have pending balances from previous years and the gathering of all the claims and payment plan to execute the due payments.

Did you pay all your employees on time? Some of the staff members had to be paid until July 1st instead of the 28th because payments due from clients on the 30th were received until July 1st given that the end of the month fell on a Sunday and banks are not open on that day. On July 1st we were able to receive \$74,950.72 on our DIP account and on July 2nd we received an additional \$19,149.17 from overdue payments. On July 1st we paid those pending \$58,970.86 in payroll payments.

Exhibit B - Payments Timeliness

Do you have any bank accounts open other than the DIP accounts? Yes, we have two others all of which are listed and reconciled in Exhibit B-1. One is the Quickbooks Checking Account for clients that pay by card and the other is with BASE for all payments processed in MXN.

Did you have any unusual or significant unanticipated expenses?

We paid the annual amount (\$5,098.67) for the medical insurance of all staff members since this represented a 41% discount.

Other Disbursements

CANVA* I04196-476917 HTTPSCANVA.CO DE 06/28	Suscription	-\$6.49
LinkedIn Ads	Ads	-\$130.35
ACTIVECAMPAIGN, INC.	Suscription	-\$611.89
GOOGLE *ADS	Ads	-\$500.00
GOOGLE *ADS	Ads	-\$500.00
LinkedIn Ads	Ads	-\$100.76
LinkedIn Ads	Ads	-\$30.32
STREAMYARD.COM HTTPSSTREAMYA DE 06/24	Suscription	-\$25.00
LinkedIn Ads	Ads	-\$105.94
AMEX	Various Suscriptions	-\$1,854.37
LinkedIn Ads	Ads	-\$130.55
ADOBE	Suscription	-\$32.46
ATLASSIAN	Suscription	-\$15.99
LinkedIn Ads	Ads	-\$135.63
GOOGLE *ADS	Ads	-\$500.00
<u>ZAPIER.COM</u>	Suscription	-\$80.45
Chase	Bank Fees	-\$488.11
<u>Remote.com</u>	Suscription	-\$29.00
LinkedIn Ads	Ads	-\$100.11
CHATGPT	Suscription	-\$21.28
LinkedIn Ads	Ads	-\$145.21
GOOGLE *ADS	Ads	-\$500.00
<u>Bill.com</u>	Suscription	-\$133.24
LinkedIn Ads	Ads	-\$150.45
AWS	Suscription	-\$55.46
INTUIT *QBooks	Suscription	-\$213.20
LinkedIn Ads	Ads	-\$116.08
<u>TRUORA.COM</u>	Suscription	-\$39.99
LinkedIn Ads	Ads	-\$123.54
LinkedIn Ads	Ads	-\$155.72
GOOGLE *ADS	Ads	-\$314.99
GOOGLE *ADS	Ads	-\$0.18
LinkedIn Ads	Ads	-\$150.53
LinkedIn Ads	Ads	-\$104.93
CALENDLY	Suscription	-\$42.64
GOOGLE *CLOUD	Suscription	-\$380.99
GOOGLE *ADS	Ads	-\$409.00
GOOGLE *GSUITE	Suscription	-\$532.79
LinkedIn Ads	Ads	-\$75.85
Quickbooks	Bank Fees	-\$15.00
Quickbooks	Bank Fees	-\$2.26
Quickbooks	Bank Fees	-\$14.82
Quickbooks	Bank Fees	-\$15.00
Quickbooks	Bank Fees	-\$15.00
Quickbooks	Bank Fees	-\$15.00
BASE	Bank Fees	-\$0.97

BASE	Bank Fees	-\$6.06
Shipkraken SAPI de CV	Shipping	-\$56.83
Shipkraken	Shipping	<u>-\$71.59</u>
		-\$9,256.01



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 01, 2024 through June 28, 2024

Account Number: 0715

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00001582 WBS 201 141 18124 NNNNNNNNNN 1 000000000 C1 0000

CODERSLINK, LLC
DEBTOR IN POSSESSION
110 EAST HOUSTON STREET, 7TH FLOOR
SAN ANTONIO TX 78205



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$37,199.54	
Deposits and Credits	20	\$181,665.86	
Withdrawals and Debits	51	\$189,056.15	
Checks Paid	1	\$55.46	
Ending Ledger Balance		\$29,753.79	

Deposits and Credits

Ledger Date	Description	Amount
06/03	Orig CO Name: Welocalize, Inc. Orig ID: 3522212421 Desc Date: CO Entry Descr: 158011 Sec: CTX Trace#: 051000011380327 Eed: 240603 Ind ID: W-688646 Ind Name: 0013 Coderslink, LLC Trn: 1551380327Tc	\$5,500.00
06/07	Orig CO Name: Not Just Snacks, Orig ID: 1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 021000024311612 Eed: 240607 Ind ID: 015Fvpgbju2Jbri Ind Name: Coderslink Not Just Snacks, Inc. Bill.Com 015F Vpgbju2Jbri Inv 2022 Trn: 1584311612Tc	7,827.07
06/10	Orig CO Name: Frameplay Corpor Orig ID: 1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 021000024983663 Eed: 240610 Ind ID: 015Gencza2Lmyx Ind Name: Coderslink Frameplay Corporation Bill.Com 015G Encza2Lmyx Inv 2042 Trn: 1594983663Tc	11,432.30
06/12	Orig CO Name: Intuit Orig ID: 9002000202 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 124303169058835 Eed: 240612 Ind ID: Coderslink LLC Ind Name: Coderslink LLC Trn: 1649058835Tc	28,531.99

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



June 01, 2024 through June 28, 2024
Account Number 0715

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/13	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Chase Nyc/Ctr/Bnf=Coderslink, LLC San Antonio TX 78205- US/Ac-00000000 5895 Rfb=O/B Bk of Nyc Bbi=/Chgs/US D0,00/Ocmt/USD5635,0/Bnf/Pago DE Fa Ctura Factura 2035 Imad: 0613B1Q8154C006996 Tm: 0716531165Ff YOUR REF: O/B BK OF NYC	5,635.00
06/13	Orig CO Name:Frameplay Corpor Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000021938851 Eed:240613 Ind ID:0151ltcbwy2Qvr2 Ind Name:Coderslink Frameplay Corporation Bill.Com 0151 Ltcbwy2Qvr2 Inv 2067 Tm: 1641938851Tc	2,721.31
06/14	Orig CO Name:Rxflo, LLC Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000025467939 Eed:240614 Ind ID:016Vbcyqn3Diaqf Ind Name:Coderslink 016Vbcyqn3Diaqf Rxflo, LLC Bill.Com Inv # 2061 Tm: 1655467939Tc	3,402.00
06/20	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Chase Nyc/Ctr/Bnf=Coderslink, LLC San Antonio TX 78205- US/Ac-00000000 5895 Rfb=O/B Bk of Nyc Bbi=/Chgs/US D0,00/Ocmt/USD5635,0/Bnf/Pago DE Fa Ctura Factura 2037 Imad: 0620B1Q8152C010008 Tm: 1065381172Ff YOUR REF: O/B BK OF NYC	5,635.00
06/20	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Chase Nyc/Ctr/Bnf=Coderslink, LLC San Antonio TX 78205- US/Ac-00000000 5895 Rfb=O/B Bk of Nyc Bbi=/Chgs/US D0,00/Ocmt/USD4642,0/Bnf/Pago DE Fa Ctura Factura 2034 Imad: 0620B1Q8152C009902 Tm: 1058011172Ff YOUR REF: O/B BK OF NYC	4,642.00
06/20	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Chase Nyc/Ctr/Bnf=Coderslink, LLC San Antonio TX 78205- US/Ac-00000000 5895 Rfb=O/B Bk of Nyc Bbi=/Chgs/US D0,00/Ocmt/USD3520,0/Bnf/Pago DE Fa Ctura Factura 2033 Imad: 0620B1Q8152C009980 Tm: 1061481172Ff YOUR REF: O/B BK OF NYC	3,520.00
06/20	Orig CO Name:Frameplay Corpor Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000022959183 Eed:240620 Ind ID:016laafkv3Doles Ind Name:Coderslink 016laafkv3Doles Frameplay Corpor Bi LI.Com Inv 2043 Tm: 1702959183Tc	6,712.40
06/21	Orig CO Name:Intuit 08535553 Orig ID:9215986202 Desc Date:061724 CO Entry Descr:Bill_Pay Sec:CCD Trace#:021000024247886 Eed:240621 Ind ID:Smc Squared, LI Ind Name:Coderslink Tm: 1724247886Tc	17,467.00
06/25	Fedwire Credit Via: The Bank of New York Mellon/021000018 B/O: Instituto Tecnologico Y DE Estudiosonmexico Ref: Chase Nyc/Ctr/Bnf=Coderslink, LLC San Antonio TX 78205- US/Ac-00000000 5895 Rfb=O/B Bk of Nyc Bbi=/Chgs/US D0,00/Ocmt/USD3520,0/Bnf/Pago DE Fa Ctura Factura 2036 Imad: 0625B1Q8153C006389 Tm: 0640111177Ff YOUR REF: O/B BK OF NYC	3,520.00
06/25	Orig CO Name:Welocalize, Inc. Orig ID:3522212421 Desc Date: CO Entry Descr:161671 Sec:CTX Trace#:051000011241618 Eed:240625 Ind ID:W-710936 Ind Name:0013Coderslink, LLC Tm: 1771241618Tc	5,500.00
06/26	Book Transfer Credit B/O: Dreamflare Inc. Pound Ridge NY 10576-1450 US Ref: Dreamflare Payment 6254/Bnf/021000021 Tm: 3346994178Es YOUR REF: BMG OF 24/06/26	10,250.00
06/26	Orig CO Name:Supernus Disbmt Orig ID:1202590184 Desc Date:240625 CO Entry Descr:Credits Sec:CTX Trace#:028000089514922 Eed:240626 Ind ID:0003256 Ind Name:0006Coderslink LLC Tm: 1789514922Tc	21,870.00



June 01, 2024 through June 28, 2024
Account Number: 1715

Deposits and Credits (continued)

Ledger Date	Description	Amount
06/26	Orig CO Name: Bleachr, LLC Orig ID: 1289133000 Desc Date: 240626 CO Entry Descr: 2052 Sec: CCD Trace#: 021000024284496 Eed: 240626 Ind ID: E48877227 Ind Name: Coderslink 2052#2052 Trn: 1784284496Tc	5,600.00
06/27	Orig CO Name: Aparavi Software Orig ID: 1204895317 Desc Date: CO Entry Descr: Receivablesec: CCD Trace#: 021000025976261 Eed: 240627 Ind ID: 016Gbmfgp3E0Tza Ind Name: Coderslink 016Gbmfgp3E0Tza Aparavi Software Bi Li.Com Inv 2054 Trn: 1785976261Tc	18,400.00
06/27	Orig CO Name: Modern Climate L Orig ID: 844031404 Desc Date: Jun 27 CO Entry Descr: Inv 2058 Sec: CCD Trace#: 291880335976259 Eed: 240627 Ind ID: Ind Name: Coderslink LLC Trn: 1785976259Tc	4,645.00
06/28	Orig CO Name: Not Just Snacks, Orig ID: 1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 021000027634668 Eed: 240628 Ind ID: 015Zohmtt39lhc Ind Name: Coderslink Not Just Snacks, Inc. Bill.Com 015Z Ohmtt39lhc Inv 2062 Trn: 1797634668Tc	8,854.79
Total		\$181,665.86

Withdrawals and Debits

Ledger Date	Description	Amount
06/03	Card Purchase 06/01 LinkedIn Ads 961724838 855-6535653 CA Card 7639	\$75.85
06/03	Recurring Card Purchase 06/01 Google *Gsuite_Coder Cc@Google.Com CA Card 7639	532.79
06/03	Card Purchase With Pin 06/01 Google *Ads151217099 Mountain View CA Card 7639	409.00
06/03	Recurring Card Purchase 06/01 Google *Cloud Rcx9D G.CO/Helppay# CA Card 7639	380.99
06/03	Recurring Card Purchase 06/02 Calendly Httpscalendly GA Card 7639	42.64
06/03	Card Purchase 06/03 LinkedIn Ads 962250194 855-6535653 CA Card 7639	104.93
06/03	Online ACH Payment 11133693423 To Adrianmustrefarias (_#####3267) YOUR REF: 38529151055	500.00
06/03	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 390000009 Imad: 0603Mmqfmp2N029279 Trn: 3674374155Es YOUR REF: CML OF 24/06/03	15,000.00
06/05	Card Purchase 06/05 LinkedIn Ads 963025666 855-6535653 CA Card 7639	150.53
06/06	Recurring Card Purchase 06/06 Geekdom Membership Httpsgeekdom. TX Card 7639	120.00
06/06	Card Purchase With Pin 06/06 Google *Ads733981484 Mountain View CA Card 7639	0.18
06/07	Card Purchase 06/06 Google *Ads Cc@Google.Com CA Card 7639	314.99
06/07	Card Purchase 06/07 LinkedIn Ads 963720319 855-6535653 CA Card 7639	155.72
06/07	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 390000009 Imad: 0607Mmqfmp2M022559 Trn: 3430554159Es YOUR REF: CML OF 24/06/07	20,000.00
06/10	Card Purchase 06/09 LinkedIn Ads 964223029 855-6535653 CA Card 7639	123.54



June 01, 2024 through June 28, 2024
Account Number: () 1715

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/10	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 390000009 Imad: 0610Mmqfmp2K028754 Tm: 3683274162Es YOUR REF: CML OF 24/06/10	10,000.00
06/11	Recurring Card Purchase 06/10 Truora.Com Truora.Com FL Card 7639	39.99
06/11	Card Purchase 06/11 Linkedin Ads 964795548 855-6535653 CA Card 7639	116.08
06/11	Recurring Card Purchase 06/11 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 7639	213.20
06/13	Card Purchase 06/13 Linkedin Ads 965452048 855-6535653 CA Card 7639	150.45
06/13	Orig CO Name:Bill.Com LLC Orig ID:1082689000 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:021000022793222 Eed:240613 Ind ID:01B4Gflyadjukdw Ind Name:Coderslink Bill.Com 01B4Gflyadjukdw Stmt 24067 474664 Coderslink Tm: 1642793222Tc	133.24
06/14	Recurring Card Purchase 06/14 Google *Ads151217099 Cc@Google.Com CA Card 7639	500.00
06/14	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000026643406 Eed:240614 Ind ID:015Rxgxlly2Rkn8 Ind Name:Coderslink Mayra Maria Lopez Garay Bill.Com 01 5Rxgxlly2Rkn8 Acct 0023759047243057 13 - Varia Tm: 1656643406Tc	770.49
06/17	Card Purchase 06/15 Linkedin Ads 966184861 855-6535653 CA Card 7639	145.21
06/17	Recurring Card Purchase 06/16 Openai *Chatgpt Subs Httpsopenai.C CA Card 7639	21.28
06/17	Card Purchase 06/17 Linkedin Ads 966596683 855-6535653 CA Card 7639	100.11
06/17	Orig CO Name:Remote Orig ID:1800948598 Desc Date: CO Entry Descr:Remote* 05Sec:CCD Trace#:091000016642620 Eed:240617 Ind ID:St-Y9E8O7Z3E1E1 Ind Name:Coderslink LLC Tm: 1696642620Tc	29.00
06/17	Same-Day ACH Payment 11135202122 To Femandofonsecasales (_#####6473) YOUR REF: 38753854197	795.83
06/17	Account Analysis Settlement Charge	488.11
06/18	Card Purchase 06/18 Zapier.Com/Charge Zapier.Com CA Card 7639	80.45
06/20	Recurring Card Purchase 06/18 Google *Ads151217099 Cc@Google.Com CA Card 7639	500.00
06/20	Card Purchase 06/19 Linkedin Ads 967289069 855-6535653 CA Card 7639	135.63
06/20	Recurring Card Purchase 06/20 Atlassian Httpswww.Atla CA Card 7639	15.99
06/21	Recurring Card Purchase 06/21 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 7639	32.46
06/21	Card Purchase 06/21 Linkedin Ads 967992487 855-6535653 CA Card 7639	130.55
06/21	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240621 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022543587 Eed:240621 Ind ID:W8268 Ind Name:Jesus Salas Er Am Tm: 1732543587Tc	1,854.37
06/24	Card Purchase 06/23 Linkedin Ads 968514430 855-6535653 CA Card 7639	105.94
06/25	Recurring Card Purchase 06/24 Streamyard.Com Httpsstreamya DE Card 7639	25.00
06/25	Card Purchase 06/25 Linkedin Ads 975160814 855-6535653 CA Card 7639	30.32



June 01, 2024 through June 28, 2024
Account Number 0715

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
06/25	Card Purchase 06/25 Linkedin Ads 103360006 855-6535653 CA Card 7639	100.76
06/25	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 390000009 Imad: 0625Mmqfmp2L023393 Trn: 3438804177Es YOUR REF: CML OF 24/06/25	50,000.00
06/26	Recurring Card Purchase 06/25 Google *Ads151217099 Cc@Google.Com CA Card 7639	500.00
06/26	Recurring Card Purchase 06/26 Google *Ads733981484 Cc@Google.Com CA Card 7639	500.00
06/26	Recurring Card Purchase 06/26 Activecampaign, Inc. 800-357-0402 IL Card 7639	611.89
06/26	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000020852459 Eed:240626 Ind ID:015Mxyfhbo35U0E Ind Name:Coderslink Javier Adrian Ruano Cardenas Bill.C Om 015Mxyfhbo35U0E Acct 88899260826 Trn: 1770852459Tc	2,400.00
06/26	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000020852456 Eed:240626 Ind ID:015Myzuehv359Hy Ind Name:Coderslink Bondacom Uruguay Srl Bill.Com 015My Zuehv359Hy Two Pending Invoices Trn: 1770852456Tc	360.00
06/26	Online Domestic Wire Transfer Via: Amarillo Natl/111300958 A/C: Mullin Hoard And Brown Amarillo TX 79101 US Ref: Coderslink LLC/Bnf/Coderslink LLC/Time/13:16 Imad: 0626Mmqfmp2L023310 Trn: 3390974178Es YOUR REF: CML OF 24/06/26	1,250.00
06/27	Card Purchase 06/27 Linkedin Ads 969740918 855-6535653 CA Card 7639	130.35
06/27	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 390000009 Imad: 0627Mmqfmp2L026881 Trn: 3436284179Es YOUR REF: CML OF 24/06/27	62,000.00
06/28	Recurring Card Purchase 06/28 Canva* I04196-476917 Httpscanva.CO DE Card 7639	6.49
06/28	Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: The Bank of New York Mellon New York NY 10007 US Ref: Ffc Coderslink LLC 145691386390000009/Bnf/Ffc Coderslink LLC 145691386 390000009 Imad: 0628Mmqfmp2N076600 Trn: 3825634180Es YOUR REF: CML OF 24/06/28	16,871.80
Total		\$189,056.15

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
99609277	06/12	\$55.46						
Total	1 check(s)							\$55.46



June 01, 2024 through June 28, 2024
Account Number: '0715

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/03	\$25,653.34	06/17	\$50,779.60
06/05	\$25,502.81	06/18	\$50,699.15
06/06	\$25,382.63	06/20	\$70,556.93
06/07	\$12,738.99	06/21	\$86,006.55
06/10	\$14,047.75	06/24	\$85,900.61
06/11	\$13,678.48	06/25	\$44,764.53
06/12	\$42,155.01	06/26	\$76,862.64
06/13	\$50,227.63	06/27	\$37,777.29
06/14	\$52,359.14	06/28	\$29,753.79

Your service charges, fees and earnings credit have been calculated through account analysis.



NUMERO DE CUENTA
DIVISA

.....J1037
Moneda Nacional

GAT NOMINAL / GAT REAL %
RENDIMIENTOS (+)
COMISIONES EFECTIVAMENTE
COBRADAS (-)

0.00/0.00
No Aplica
110.00

CODERSLINK, LLC.
E HOUSTON ST 7TH FLOOR 110
NA
100,
USA
C.P. 78205

PERIODO DEL 1/JUN/2024 AL 30/JUN/2024
FECHA DE CORTE 30/JUN/2024
No. DE CLIENTE 3863900
RFC XEXX010101000
SUCURSAL CANCUN

RESUMEN DE MOVIMIENTOS

Saldo Inicial	\$	54,444.03
Depósitos/Abonos (+)	\$	5,091,040.32
Retiros/Cargos (-)	\$	5,144,551.11
Intereses Pagados (+)	\$	0.00
Comisiones Cobradas (-)	\$	110.00
Descuentos (+)	\$	0.00
IVA sobre Comisiones (-)	\$	17.60
Saldo al Corte	\$	786.14
Saldo Promedio Mensual	\$	173,316.00
Días que comprende el período		30
Mínimo para evitar cobro por manejo de cuenta	\$	0.00

INTERESES DEL PERIODO

Tasa de Interés Ordinaria	%	0.00
Intereses Brutos	\$	0.00
Retención ISR	\$	0.00
Intereses Netos	\$	0.00
Tasa Promedio Anual	%	0.00
COMISIONES		
Cheques pagados	\$	0.00
Transferencias electrónicas SPEI	\$	0.00
Otras comisiones	\$	110.00
Cargos objetados	\$	0.00
Abonos objetados	\$	0.00

IMPORTANTE: Todas las tasas están expresadas en términos anuales, el cálculo de intereses mensual considera el saldo diario del último día del mes anterior al penúltimo día del mes actual de este Estado de Cuenta.

Banco Base, S.A., Institución de Banca Múltiple, Grupo Financiero Base recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Av. Arquitecto Pedro Ramírez Vázquez No 200 - 4, Col. Valle Oriente, C.P. 66269, San Pedro Garza García, N.L. México y por correo electrónico UNE@bancobase.com o al teléfono 8181512381 o al 8009252273 para el resto del país, así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros en la página electrónica: www.condusef.gob.mx, al teléfono 55 53 400 999 o al correo electrónico asesoria@condusef.gob.mx.

Los depósitos, préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de Crédito, contratados con Banco BASE, están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario, las obligaciones garantizadas y documentadas en títulos nominativos quedarán cubiertas siempre y cuando los títulos no hayan sido negociados.

Si desea recibir pagos a través de transferencias interbancarias de fondos, es necesario que indique su número de cuenta completo que equivale a su cuenta CLABE: 145691386390001037 así como la institución donde reside su cuenta: Banco BASE (BBase). Usted dispone de 90 días naturales a partir de la fecha de corte para objetar la información contenida en su estado de cuenta. Podrá realizar sus aclaraciones a través de nuestro Centro de Atención Telefónica en Monterrey al 8181512383 o al 8002262622 para el resto del país; ubicado en Av. Arquitecto Pedro Ramírez Vázquez No 200 - 4, Col. Valle Oriente, C.P. 66269, San Pedro Garza García, N.L. México. En caso de no presentar alguna aclaración se asumirá su conformidad al respecto.

Ganancia Anual Total Nominal (GAT Nominal) y Ganancia Anual Total Real (GAT Real) antes de impuestos. La GAT puede cambiar en función a la tasa de referencia. GAT Real es el rendimiento que obtendría después de descontar la inflación estimada. Calculado al 30/06/2024 para un monto de \$500,000.00 MXN al plazo indicado. Incumplir tus obligaciones te puede generar comisiones e intereses moratorios.

Los productos listados en este estado de cuenta se encuentran protegidos por el Instituto de Protección al Ahorro Bancario (IPAB) hasta por un monto equivalente a 400,000 UDIS por cliente por Institución. De conformidad con las disposiciones legales que regula dicho Instituto. www.gob.mx/ipab



FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
01/06/2024	SALDO INICIAL			54,444.03
03/06/2024	SPEI ENVIADO A NU MEXICO CUENTA: 638180000133451944 DESTINATARIO: RICARDO GUTIERREZ HERNANDEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024060340145PE0000007784882 REF: 60324 MAY SERVICES 2024	51,000.00		3,444.03
03/06/2024	ABONO COMPRA - VTA DE DIVISAS		262,800.00	266,244.03
04/06/2024	SPEI RECIBIDO DE BBVA BANCOMER CUENTA: 012580001494088789 ORDENANTE: INST TECNOLOGICO Y D E ESTUDIOS SUPERIOR CLAVE RASTREO: H2HS01002406040000245192 REF: 36729 ITESM 6000036729 003		82,103.50	348,347.53
05/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015442448770 DESTINATARIO: LUCERO ITZEL MURO GARCIA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024060540145PE0000007797123 REF: 60424 TRAJINERAS	6,100.00		342,247.53
07/06/2024	ABONO COMPRA - VTA DE DIVISAS		365,000.00	707,247.53
07/06/2024	PAGARE ELECTRONICO (5 DIAS)	574,655.75		132,591.78
10/06/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060012209153507 DESTINATARIO: CODERSLINK MX SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024060940145PE0000007828298 REF: 60714 EXPENDITURES	40,000.00		92,591.78
10/06/2024	SPEI ENVIADO A STP CUENTA: 646180156903994373 DESTINATARIO: SHIPKRAKEN (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024060940145PE0000007828299 REF: 60724 SALDOPARAENVIOLAPTOPSPART	1,300.00		91,291.78
10/06/2024	ABONO COMPRA - VTA DE DIVISAS		183,200.00	274,491.78
10/06/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060012209153507 DESTINATARIO: CODERSLINK MX SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061040145PE0000007830664 REF: 61024 PRADOYKALIFA	92,591.79		181,899.99
12/06/2024	VENCIMIENTO DE INVERSION		575,350.26	757,250.25
12/06/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060004517089847 DESTINATARIO: ZESATI INTERNACIONAL SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841968 REF: 61124 A7992	7,873.00		749,377.25
12/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002375904724305713 DESTINATARIO: MAYRA MARIA LOPEZ GARAY (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841971 REF: 61124 SERVICIO JUNIO 1	20,500.00		728,877.25
12/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002180701556668951 DESTINATARIO: JORGE HUMBERTO LUNA SALAZAR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841973 REF: 61124 SERVICIOS JUNIO 1	16,000.00		712,877.25
12/06/2024	SPEI ENVIADO A SANTANDER CUENTA: 014180605981438125 DESTINATARIO: CAROLINA LOPEZ ESPINOSA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841975 REF: 61124 SERVICIOS JUNIO 1	27,500.00		685,377.25
12/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841977 REF: 61124 JUNIO	52,949.33		632,427.92
12/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841979 REF: 61124 JUNIO	40,798.33		591,629.59
12/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001085282093 DESTINATARIO: ADMINISTRACION HUM-UNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841981 REF: 61124 JUNIO	41,252.33		550,377.26
12/06/2024	SPEI ENVIADO A BAJIO CUENTA: 030060900033026381 DESTINATARIO: BONHEUR TOUT SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841983 REF: 61224 COMLINOM	355,569.03		194,808.23

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FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
12/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002180903804662517 DESTINATARIO: MARIO GONZALEZ AMADOR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841986 REF: 61224 DIFERENCIA PENDIENTE SERV	18,439.61		176,368.62
12/06/2024	SPEI ENVIADO A BAJIO CUENTA: 030060900009858499 DESTINATARIO: CONSULTORES Y ASESORES YAAL (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841988 REF: 61224 MAYO 2024	3,250.00		173,118.62
12/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002580473400042014 DESTINATARIO: REYNA ASESORES EN RECURSOS HUMANOS SC (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841990 REF: 61224 SERVICIOS MAYO 2024	519.00		172,599.62
12/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012190028815268988 DESTINATARIO: DIANA KARINA RAMIREZ BRISENO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841993 REF: 61224 MAYO 2024	4,200.00		168,399.62
12/06/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060008777015039 DESTINATARIO: NATALIA RIVERA DURAN (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841995 REF: 61224 MAYO 2024	1,000.00		167,399.62
12/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180001973210232 DESTINATARIO: CLARO HEURISTICA SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841996 REF: 61224 JUNIO 2024	1,628.64		165,770.98
12/06/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060012209153507 DESTINATARIO: CODERSLINK MX SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007841997 REF: 61224 JUNIO 2024	13,201.36		152,569.62
12/06/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060002984902339 DESTINATARIO: SAMU ASESORES SC (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061240145PE0000007842001 REF: 61224 VARIOUS	59,525.42		93,044.20
13/06/2024	SPEI RECIBIDO DE BBVA BANCOMER CUENTA: 012580001494088789 ORDENANTE: INST TECNOLOGICO Y D E ESTUDIOS SUPERIOR CLAVE RASTREO: H2HS01002406130000680767 REF: 40113 ITESM 6000040113 004		85,000.00	178,044.20
19/06/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060012209153507 DESTINATARIO: CODERSLINK MX SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024061940145PE0000007889687 REF: 61924 VARIOUS	56,241.09		121,803.11
25/06/2024	SPEI RECIBIDO DE BBVA BANCOMER CUENTA: 012580001494088789 ORDENANTE: INST TECNOLOGICO Y D E ESTUDIOS SUPERIOR CLAVE RASTREO: H2HS01002406250000707284 REF: 42486 ITESM 6000042486 004		82,103.50	203,906.61
25/06/2024	ABONO COMPRA - VTA DE DIVISAS		904,500.00	1,108,406.61
25/06/2024	PAGARE ELECTRONICO (3 DIAS)	1,108,406.61		0.00
27/06/2024	ABONO COMPRA - VTA DE DIVISAS		1,135,220.00	1,135,220.00
28/06/2024	VENCIMIENTO DE INVERSION		1,109,202.45	2,244,422.45
28/06/2024	SPEI ENVIADO A BANORTE/IXE CUENTA: 072060012209153507 DESTINATARIO: CODERSLINK MX SA DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007954327 REF: 62824 NOMESP	37,861.23		2,206,561.22
28/06/2024	SPEI ENVIADO A SANTANDER CUENTA: 014060655094436359 DESTINATARIO: ENLAZALINK SC (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007954335 REF: 62824 JUNIO 2024	223,612.61		1,982,948.61
28/06/2024	ABONO COMPRA - VTA DE DIVISAS		306,560.61	2,289,509.22
28/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002180701556668951 DESTINATARIO: JORGE HUMBERTO LUNA SALAZAR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956671 REF: 62824 JUNIO 2024	4,800.00		2,284,709.22

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FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
28/06/2024	SPEI ENVIADO A AZTECA CUENTA: 127246013584640128 DESTINATARIO: MIGUEL ANGEL MARTINEZ PUGA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956677 REF: 62824 JUNIO 2024	25,290.32		2,259,418.90
28/06/2024	SPEI ENVIADO A NU MEXICO CUENTA: 638180000133451944 DESTINATARIO: RICARDO GUTIERREZ HERNANDEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956683 REF: 62724 JUNIO 2024	36,193.55		2,223,225.35
28/06/2024	SPEI ENVIADO A STP CUENTA: 646180156900896869 DESTINATARIO: SHIPKRAKEN SAPI DE CV (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956690 REF: 62724 SALDO ENVIOS	1,032.00		2,222,193.35
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012760029684930656 DESTINATARIO: NORMAN ALEJANDRO ROA MENDIVIL (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956697 REF: 62824 JUNE SERVICE	123,205.00		2,098,988.35
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012320026348553615 DESTINATARIO: FERNANDO VELASCO SALAZAR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956701 REF: 7956701 JUNIO 2024	123,205.00		1,975,783.35
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180029298528597 DESTINATARIO: XELHUA JOSEPH CORONA PEREZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956706 REF: 7956706 JUNIO 2024	123,205.00		1,852,578.35
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012010028863130863 DESTINATARIO: ANABEL VALDES UGALDE (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956710 REF: 7956710 JUNIO 2024	43,439.00		1,809,139.35
28/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002453901341905738 DESTINATARIO: HECTOR EMMANUEL GOMEZ RUIZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956714 REF: 7956714 JUNIO 2024	94,023.00		1,715,116.35
28/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002610700269613418 DESTINATARIO: LEONEL ORTEGA FABIAN (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956717 REF: 7956717 JUNIO 2024	111,266.00		1,603,850.35
28/06/2024	SPEI ENVIADO A SANTANDER CUENTA: 014320567310194035 DESTINATARIO: RICARDO MOJICA ESPINOZA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956718 REF: 7956718 JUNIO 2024	55,040.00		1,548,810.35
28/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002225701609533982 DESTINATARIO: JUAN ANTONIO CERRILLO RIVERA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956720 REF: 7956720 JUNIO 2024	97,623.00		1,451,187.35
28/06/2024	SPEI ENVIADO A SANTANDER CUENTA: 014320605829754718 DESTINATARIO: GERARDO PEREZ HERNANDEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956726 REF: 7956726 JUNIO 2024	136,796.00		1,314,391.35
28/06/2024	SPEI ENVIADO A BAJIO CUENTA: 030680900015529794 DESTINATARIO: JOSE JONATHAN RANGEL DUARTE (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956739 REF: 7956739 JUNIO 2024	46,000.00		1,268,391.35
28/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002320701357796426 DESTINATARIO: EDGAR RICO BARAJAS (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956743 REF: 7956743 JUNIO 2024	95,000.00		1,173,391.35
28/06/2024	SPEI ENVIADO A SANTANDER CUENTA: 014680566636154733 DESTINATARIO: ALEJANDRO GARCIA SORIANO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956756 REF: 7956756 JUNIO 2024	75,000.00		1,098,391.35
28/06/2024	SPEI ENVIADO A SANTANDER CUENTA: 014180605984156828 DESTINATARIO: WENCESLAO NEGRETE RODRIGUEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956766 REF: 7956766 JUNIO 2024	102,500.00		995,891.35

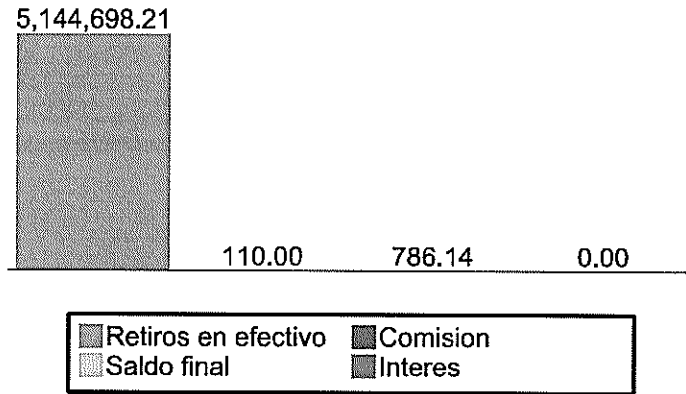
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FECHA	CONCEPTO/REFERENCIA	CARGOS	ABONOS	SALDO
28/06/2024	SPEI ENVIADO A BANAMEX CUENTA: 002180903804662517 DESTINATARIO: MARIO GONZALEZ AMADOR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956770 REF: 7956770 JUNIO 2024	52,000.00		943,891.35
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015589046080 DESTINATARIO: CARLOS EDUARDO GARCIA ENRIQUEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956777 REF: 7956777 JUNIO 2024	34,838.71		909,052.64
28/06/2024	SPEI ENVIADO A HSBC CUENTA: 021320064832679977 DESTINATARIO: EDGAR ALONSO LOPEZ ORDUNO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956788 REF: 7956788 JUNIO 2024	97,000.00		812,052.64
28/06/2024	SPEI ENVIADO A BANREGIO CUENTA: 058597000008547318 DESTINATARIO: DANIEL ISIDRO CUSTODIO DURAN (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956799 REF: 7956799 JUNIO 2024	89,000.00		723,052.64
28/06/2024	SPEI ENVIADO A NU MEXICO CUENTA: 638180000116388720 DESTINATARIO: ISAAC SANCHEZ AGUILAR (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956815 REF: 7956815 JUNIO 2024	94,000.00		629,052.64
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015712083140 DESTINATARIO: LUIS GUILLERMO ALVAREZ PUTTZIS (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956830 REF: 7956830 JUNIO 2024	95,000.00		534,052.64
28/06/2024	SPEI ENVIADO A SANTANDER CUENTA: 014180605782266651 DESTINATARIO: XIMENA QUEZADA DEL RIO (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956840 REF: 7956840 JUNIO 2024	95,800.00		438,252.64
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015164399903 DESTINATARIO: RANFERI VENTURA LOPEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956850 REF: 7956850 JUNIO 2024	57,550.00		380,702.64
28/06/2024	SPEI ENVIADO A BANREGIO CUENTA: 058910000009954707 DESTINATARIO: MARLON TORNES TORRES (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956856 REF: 7956856 JUNIO 2024	111,000.00		269,702.64
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012580015645404580 DESTINATARIO: JORGE ABRAHAM DZUL UCH (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956863 REF: 7956863 JUNIO 2024	93,238.90		176,463.74
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012320015358669445 DESTINATARIO: OSCAR ALBERTO RAMIREZ RAMIREZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956870 REF: 7956870 JUNIO 2024	62,550.00		113,913.74
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012180015322417274 DESTINATARIO: ISAIAS DANIEL GARCIA RODRIGUEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007956875 REF: 7956875 JUNIO 2024	95,000.00		18,913.74
28/06/2024	SPEI ENVIADO A BBVA BANCOMER CUENTA: 012680015059570573 DESTINATARIO: MARIA JOSE TORRES HERNANDEZ (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007963661 REF: 62824 PAGO PARCIAL JUNIO	3,000.00		15,913.74
28/06/2024	SPEI ENVIADO A BANREGIO CUENTA: 058597000009397185 DESTINATARIO: EMILIANO HERNANDEZ GARCIA (DATO NO VERIFICADO POR ESTA INSTITUCION) CLAVE RASTREO: 2024062840145PE0000007963663 REF: 62824 PAGO PARCIAL JUNIO	15,000.00		913.74
28/06/2024	COMISION POR SPEI ENVIADO CANTD: 55 C.U: 4.00 DESCUENTO: 110.00	110.00		803.74
28/06/2024	IVA 16%	17.60		786.14

[SALDO INICIAL DE 54,444.03]

Los Datos Personales que le sean compartidos a BANCO BASE,S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO BASE, serán tratados de acuerdo a lo dispuesto en el Aviso de Privacidad disponible en la dirección: <http://www.bancobase.com/aviso-de-privacidad.html> y de conformidad con la Ley Federal de Protección de Datos Personales en Posesión de los Particulares, su Reglamento y demás normatividad aplicable, en caso de cualquier duda, comentario o solicitud favor de comunicarse a: protecciondedatos@bancobase.com.



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CLAVE DEL PRODUCTO O SERVICIO	CANTIDAD	CLAVE UNIDAD	DESCRIPCIÓN	VALOR UNITARIO	IMPORTE	DESCUENTO
84121500	1	E48	Comisiones	110.00	110.00	0.00

BASE	IMPUESTO	TIPO FACTOR	TASA O CUOTA	IMPORTE
110.00	IVA	Tasa	0.1600	17.60

Cantidad con letra: Ciento veintisiete 60/100 MXN

TIMBRADO

Certificado Digital	00001000000518300317
Folio Fiscal	D3A30249-7F0C-4E91-ACDE-7E03A724A537
Fecha y hora de emision	2024-06-29T21:48:16
Fecha y hora de certificación	2024-07-01T02:23:02
Número de serie de certificado SAT:	00001000000505211329
Fecha de expedición	2024-06-29T21:48:16
Versión 4.0	



Cadena Original

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Sello Digital Contribuyente

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Sello Digital SAT

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Incumplir con las obligaciones de cobro puede generar comisiones e intereses moratorios

Este documento es una representación impresa de un CFDI

Datos fiscales:

Nombre: CODERSLINK

Código Postal: 66269

Régimen fiscal del receptor: 616 Sin obligaciones fiscales

Forma de pago: 03 Transferencia electrónica de fondos

Regimen fiscal del emisor: 601 General de Ley de Personas Morales

Método de pago: PUE Pago en una sola exhibición

Efecto de comprobante: Ingreso

Uso de CFDI: S01 Sin Efecto Fiscal

Moneda: MXN Moneda Nacional

Tipo de cambio: 0.00000000

BANCO BASE, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO BASE

R.F.C. BBS110906HD3

Avenida Arquitecto Pedro Ramírez Vázquez 200-4 Piso 7, Valle Oriente,

C.P. 66269, San Pedro Garza García, Nuevo León, México

GLOSARIO DE ABREVIATURAS

ADMS: Administración | BCA: Banca | C.U.: Costo unitario | CANT: Cantidad | CAT: Costo Anual Total | CGO: Cargo | CHQ: Cheque | DEP: Depósito |

DISP: Disposición | DOC: Documento | FAC: Factura | GAT: Ganancia Anual Total | GRP: Grupo | INT: Interés | ISR: Impuesto Sobre la Renta |

IVA: Impuesto al Valor Agregado | MD: Mercado de dinero | MDCB: Mercado de dinero Case de Bolsa | MDO: Mercado | MN: Moneda Nacional |

Mov: Movimiento | No.: Número | OPER: Operación | OPI: Orden de pago internacional | REF: Referencia | RET: Retiro |

RFC: Registro Federal de Contribuyentes | TRANSF: Transferencia | VTA: Venta



CodersLink
Jesus Salas
110 E Houston St, Fl 7
San Antonio, TX 78205

STATEMENT PERIOD
May 22, 2024 to Jun. 21, 2024

ACCOUNT NUMBER
[REDACTED] 75-12

ACCOUNT SUMMARY

Beginning Balance on May 22, 2024	\$13,772.32
Credits	+ \$35,748.20
Debits	- \$49,447.07
Ending Balance on Jun. 21, 2024	\$73.45

TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
05/24/2024	INTUIT 31298165-DEPOSIT Deposit	+ \$7,080.83
05/24/2024	INTUIT 44900965-TRAN FEE Debit	- \$15.00
05/28/2024	CodersLink LLC,JPMORGAN CHASE BANK, NA (****0715) Transfer	- \$20,838.00
06/04/2024	INTUIT 81981515-DEPOSIT Deposit	+ \$14,293.82
06/04/2024	INTUIT 96751885-TRAN FEE Debit	- \$15.00
06/05/2024	INTUIT 93313165-DEPOSIT Deposit	+ \$4,432.32
06/05/2024	INTUIT 07860135-TRAN FEE Debit	- \$15.00
06/06/2024	INTUIT 97814705-DEPOSIT Deposit	+ \$9,370.00
06/06/2024	INTUIT 12437405-TRAN FEE Debit	- \$15.00
06/10/2024	INTUIT 13103715-DEPOSIT Deposit	+ \$495.52
06/10/2024	INTUIT 27508015-TRAN FEE Debit	- \$14.82
06/11/2024	CodersLink LLC,JPMORGAN CHASE BANK, NA (****0715) Transfer	- \$28,531.99
06/20/2024	INTUIT 59958605-DEPOSIT Deposit	+ \$75.71
06/20/2024	INTUIT 74169735-TRAN FEE Debit	- \$2.26

Banking services provided by Green Dot Bank, Member FDIC